

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Philip Angelides
State Controller Steve Westly
Interim Director of Finance Michael Genest**

EXECUTIVE SECRETARY

Mark Paul

**Regular Meeting – Open Session
Wednesday, November 17, 2004 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of 2005 PMIB Meeting Dates
7. Presentation of State Treasurer's Office "Investment Policy for the Pooled Money Investment Account"
8. Approval of AB 55 Loans, as referenced below:

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
a. 045077	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1988 (November)	\$ 2,655,000.00
b. 045078	Department of Health Services Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 49,119,994.74

8. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
c. 045079	University of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 2,997,000.00
d. 045080	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$252,321,354.25
e. 045081	Voting Modernization Board Voting Modernization Bond Act of 2002	\$155,000,000.00
f. 045082	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax Exempt)	\$ 34,258,000.00
g. 045083	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	\$313,756,000.00
h. 045084	Water Resources Control Board Water Conservation and Water Quality Bond Law of 1986	\$ 1,800,000.00
i. 045085	University of California SPWB Lease Revenue Bonds Irvine Campus: Natural Sciences Unit 2	\$ 40,860,000.00
j. 045086	California Community Colleges SPWB Lease Revenue Bonds Cuesta College: Library Addition Reconstruction	\$ 7,200,000.00
k. 045087	California Community Colleges SPWB Lease Revenue Bonds Folsom Lake Center: Instructional Facilities Phase 1B	\$ 32,953,505.00

8. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
l. 045088	Department of Corrections SPWB Lease Revenue Bonds California State Prison, Sacramento: Psychiatric Services Unit/Enhanced Outpatient Care Phase II	\$ 12,606,505.00
m. 045089	Department of Corrections SPWB Lease Revenue Bonds California Medical Facility, Vacaville: Mental Health Crisis Beds	\$ 2,847,100.00
n. 045090	Department of Transportation SPWB Lease Revenue Bonds San Diego Office Building Replacement	\$ 70,453,256.00
o. 045091	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Dormitory Replacement and Chiller	\$ 2,560,000.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

Douglas Spittler
State Treasurer's Office/Investment Division
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/dspittle@treasurer.ca.gov

"This agenda is also available at the following Internet site:
<http://www.treasurer.ca.gov/pmib/agenda.htm>"

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.

